## REPORT OF RECEIPTS AND DISBURSEMENTS RECEIVED FOR OTHER THAN AN AUTHORIZED COMMITTEE FEG MAIL ROOM (Summery Page) || RANGE CEC 10 A || |: 03 1. NAME OF COMMITTEE (In full) NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE-EXPENDITURES 2.FEC IDENTIFICATION NUM Check if different than previously reported ADDRESS (number and street) C 00075820320 FIRST STREET, S.E. 3. 🖂 This committee qualifio CITY,STATE and ZIP CODE a multicandidate committee. WASHINGTON, D.C. 20003 (See FEC FORM 1M) 4. TYPE OF REPORT Monthly Report Due On: April 15 Quarterly Report October 20 Jր**ո**ֆ 20 Feb 20 November 20 July 20 Merch 20 July 15 Quarterly Report. Aug 20 December 20 April 20 January 31 May 20 X Sept 20 October 15 Quarterly Report Twelfth day report preceding January 31 Year End Report (Type Of Election) in the state of alaction on July 31 Mid Year Report (Non-election Year Only) Trainieth day report following the General Election on Termination Report In the State of X Yes NO (b) Is this Report an Amendment? COLUMN B COLUMN A SUMMARY Calendar Year-to-Date This Period through Covering Period 8-1-00 \$617,641.09 Cash on Hand January 1, 2000 \$2,030,599.56 Cash on Hand at Beginning of Reporting Period... **\$35,242,85**8,18 \$6,987,274,77 Total Receipts (from Line 19)..... \$35,860,499.27 \$9,017,874.33 Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)...... \$33,086,250.84 \$6,243,625.90 Total Disbursements (from Line 30)..... \$2,774,248.43 \$2,774,248.43 Cash on Hand at Close of Reporting Period (line 7 fm Line 6(d 8 For further information conta Debts and Obligations Owed TO the Committee \$0.00 Federal Election Commission (Itemize all-on-Schedule C and/or Schedule D).....

999 E Street NW Debts and Obligations Owed BY the Committee-\$938,734,12 Washington, D.C. 20463 (Itemize all on Schedule C and/or Schedule D)..... I certify that I have examined this Report and to the bost of my knowledge and belief it is true, correct Tall Free 300-424-9530 Local 202-219-3420 and complete. Type or Print Name of Treasurer DONNA M. ANDERSON Date Signature of Treasurer 12/6/00 andoson was he NOTE:Submission of false, erroneous, or tricomplete infromation may subject the person algoling this Report to the Penalties of 2 U.S.C. Sec.4

FEC FORM 3X (revised 9/93)